

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re: SANTA CRUZ BERRY FARMING COMPANY, LLC

Case No. 15-51771

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: 6/30/15

PETITION DATE: 05/25/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \_\_\_\_\_

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
<b>2. Asset and Liability Structure</b>			
a. Current Assets	<u>\$5,408,652</u>	<u>                    </u>	<u>                    </u>
b. Total Assets	<u>\$9,424,143</u>	<u>                    </u>	<u>                    </u>
c. Current Liabilities	<u>\$311,598</u>	<u>                    </u>	<u>                    </u>
d. Total Liabilities	<u>\$1,905,505</u>	<u>                    </u>	<u>                    </u>
			<u>Cumulative</u>
<b>3. Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	<u>\$633,696</u>	<u>                    </u>	<u>\$633,696</u>
b. Total Disbursements	<u>\$575,606</u>	<u>                    </u>	<u>\$575,606</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>\$58,090</u>	<u>\$0</u>	<u>\$58,090</u>
d. Cash Balance Beginning of Month	<u>\$0</u>	<u>                    </u>	<u>\$0</u>
e. Cash Balance End of Month (c + d)	<u>\$58,090</u>	<u>\$0</u>	<u>\$58,090</u>
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative</u>
<b>4. Profit/(Loss) from the Statement of Operations</b>	<u>\$58,090</u>	<u>                    </u>	<u>(Case to Date)</u>
<b>5. Account Receivables (Pre and Post Petition)</b>	<u>\$354,614</u>	<u>                    </u>	<u>\$58,090</u>
<b>6. Post-Petition Liabilities</b>	<u>\$311,598</u>	<u>                    </u>	
<b>7. Past Due Post-Petition Account Payables (over 30 days)</b>	<u>\$0</u>	<u>                    </u>	

**At the end of this reporting month:**

- |  | <u>Yes</u>                  | <u>No</u>                   |
|--|-----------------------------|-----------------------------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u>                    </u> | <u>X</u>                    |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)   | <u>                    </u> | <u>X</u>                    |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  | <u>                    </u> | <u>                    </u> |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                   | <u>                    </u> | <u>X</u>                    |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | <u>X</u>                    | <u>                    </u> |
| 13. Are a plan and disclosure statement on file?   | <u>                    </u> | <u>X</u>                    |
| 14. Was there any post-petition borrowing during this reporting period?  | <u>                    </u> | <u>X</u>                    |
15. Check if paid: Post-petition taxes       ; U.S. Trustee Quarterly Fees       ; Check if filing is current for: Post-petition tax reporting and tax returns:       .  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/20/15

Responsible Individual

Robert Fritz Koontz

# STATEMENT OF OPERATIONS

## (General Business Case)

For the Month Ended 06/30/15

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$633,696			<b>Revenues:</b>		
			1 Gross Sales		
\$633,696			2 less: Sales Returns & Allowances		
\$54,063			3 Net Sales		\$0
\$579,633			4 less: Cost of Goods Sold (Schedule 'B')		
\$0			5 Gross Profit		\$0
\$0			6 Interest		
			7 Other Income: _____		
			8 _____		
			9 _____		
\$579,633			10 <b>Total Revenues</b>		\$0
			<b>Expenses:</b>		
\$0		\$0	11 Compensation to Owner(s)/Officer(s)		
\$410,159		(\$410,159)	12 Salaries	\$	
\$3,824		(\$3,824)	13 Commissions		
\$10,935		(\$10,935)	14 Contract Labor		
			Rent/Lease:		
\$0		\$0	15 Personal Property		
\$0		\$0	16 Real Property		
\$0		\$0	17 Insurance		
\$0		\$0	18 Management Fees		
\$0		\$0	19 Depreciation		
			Taxes:		
\$38		(\$38)	20 Employer Payroll Taxes		
\$0		\$0	21 Real Property Taxes		
\$0		\$0	22 Other Taxes		
\$0		\$0	23 Other Selling		
\$7,712		(\$7,712)	24 Other Administrative		
\$0		\$0	25 Interest		
		\$0	26 Other Expenses: _____		
		\$0	27 _____		
		\$0	28 _____		
		\$0	29 _____		
\$88,875		(\$88,875)	30 Direct crop costs		
		\$0	31 _____		
		\$0	32 _____		
		\$0	33 _____		
		\$0	34 _____		
\$521,543	\$0	(\$521,543)	35 <b>Total Expenses</b>	\$0	\$0
\$58,090	\$0	\$58,090	36 <b>Subtotal</b>	\$0	\$0
			<b>Reorganization Items:</b>		
\$0		\$0	37 Professional Fees		
\$0		\$0	38 Provisions for Rejected Executory Contracts		
\$0		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
0		\$0	40 Gain or (Loss) from Sale of Equipment		
\$0		\$0	41 U.S. Trustee Quarterly Fees		
\$0		\$0	42 _____		
\$0	\$0	\$0	43 <b>Total Reorganization Items</b>	\$0	\$0
\$58,090	\$0	\$58,090	44 <b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	\$0	\$0
		\$0	45 Federal & State Income Taxes		
\$58,090	\$0	\$58,090	46 <b>Net Profit (Loss)</b>	\$0	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended 06/30/15

**Assets**

**From Schedules**

**Market Value**

**Current Assets**

1	Cash and cash equivalents - unrestricted		\$58,090
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$365,557
4	Inventory	B	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other: Cash in crop (net of June sales)		\$4,985,005
8			
9	<b>Total Current Assets</b>		<b>\$5,408,652</b>

**Property and Equipment (Market Value)**

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other:	D	
17		D	
18		D	
19		D	
20		D	
21	<b>Total Property and Equipment</b>		<b>\$0</b>

**Other Assets**

22	Loans to shareholders		
23	Loans to affiliates		
24	Litigation claims against Tom Lange Company Int'l		\$3,965,491
25	Litigation claims against other entities		\$50,000
26			
27			
28	<b>Total Other Assets</b>		<b>\$4,015,491</b>
29	<b>Total Assets</b>		<b>\$9,424,143</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**Liabilities and Equity**  
**(General Business Case)**

**Liabilities From Schedules**

**Post-Petition**

**Current Liabilities**

30	Salaries and wages		\$0
31	Payroll taxes		\$123,594
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$4,558
37	Real property lease arrearage		\$26,667
38	Personal property lease arrearage		\$40,000
39	Accrued professional fees		\$116,779
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other: _____		
42	_____		
43	_____		
44	<b>Total Current Liabilities</b>		<b>\$311,598</b>

**Long-Term Post-Petition Debt, Net of Current Portion**

46	<b>Total Post-Petition Liabilities</b>		<b>\$311,598</b>
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**Pre-Petition Liabilities (allowed amount)**

47	Secured claims	F	\$248,000
48	Priority unsecured claims	F	\$135,925
49	General unsecured claims	F	\$1,209,981
50	<b>Total Pre-Petition Liabilities</b>		<b>\$1,593,907</b>
51	<b>Total Liabilities</b>		<b>\$1,905,505</b>

**Equity (Deficit)**

52	Retained Earnings/(Deficit) at time of filing		\$1,300,810
53	Capital Stock		\$31,125
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		\$58,090
56	Post-petition contributions/(distributions) or (draws)		
57	_____		
58	Market value adjustment		
59	<b>Total Equity (Deficit)</b>		<b>\$1,390,025</b>
60	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$3,295,530</b>

**SCHEDULES TO THE BALANCE SHEET**  
(General Business Case)

**Schedule A**

**Accounts Receivable and (Net) Payable**

<b>Receivables and Payables Agings</b>	<b>Accounts Receivable [Pre and Post Petition]</b>	<b>Accounts Payable [Post Petition]</b>	<b>Past Due Post Petition Debt</b>
0 -30 Days	\$253,990	\$4,558	
31-60 Days	\$111,567		
61-90 Days			\$0
91+ Days			
Total accounts receivable/payable	\$365,557	\$4,558	
Allowance for doubtful accounts			
Accounts receivable (net)	\$365,557		

**Schedule B**

**Inventory/Cost of Goods Sold**

<b>Types and Amount of Inventory(ies)</b>	<b>Inventory(ies) Balance at End of Month</b>	<b>Cost of Goods Sold</b>
		<b>Inventory Beginning of Month</b>
		Add -
Retail/Restaurants -		Net purchase
Product for resale		Direct labor
		Manufacturing overhead
Distribution -		Freight in
Products for resale		Other:
Manufacturer -		
Raw Materials		
Work-in-progress		
Finished goods		
		Less -
Other - Explain		Inventory End of Month
		Shrinkage
		Personal Use
<b>TOTAL</b>	\$0	<b>Cost of Goods Sold</b>
		\$0

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes \_\_\_\_\_ No \_\_\_\_\_

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_  
Monthly \_\_\_\_\_  
Quarterly \_\_\_\_\_  
Semi-annually \_\_\_\_\_  
Annually \_\_\_\_\_

Date of last physical inventory was \_\_\_\_\_

Date of next physical inventory is \_\_\_\_\_

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost \_\_\_\_\_  
LIFO cost \_\_\_\_\_  
Lower of cost or market \_\_\_\_\_  
Retail method \_\_\_\_\_  
Other \_\_\_\_\_  
Explain \_\_\_\_\_

**Schedule C  
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Total	\$0	\$0

**Schedule D  
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	\$0	\$0
Furniture & Fixtures -		
Total	\$0	\$0
Office Equipment -		
Computers, software, office equipment (net of depreciation)	\$986	
Total	\$986	\$0
Leasehold Improvements -		
Total	\$0	\$0
Vehicles -		
Total	\$0	\$0

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b><u>0-30 Days</u></b>	<b><u>31-60 Days</u></b>	<b><u>61-90 Days</u></b>	<b><u>91+ Days</u></b>	<b><u>Total</u></b>
<b>Federal</b>					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	\$103,915	\$0	\$0	\$0	\$0
<b>State and Local</b>					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total State &amp; Local Taxes</b>	\$19,679	\$0	\$0	\$0	\$0
<b>Total Taxes</b>	\$123,594	\$0	\$0	\$0	\$0

**Schedule F**  
**Pre-Petition Liabilities**

<b><u>List Total Claims For Each Classification -</u></b>	<b><u>Claimed Amount</u></b>	<b><u>Allowed Amount (b)</u></b>
Secured claims (a)	\$2,544,325	\$248,000
Priority claims other than taxes		
Priority tax claims	\$135,925	\$135,925
General unsecured claims	\$1,209,981	\$1,209,981

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b><u>Account 1</u></b>	<b><u>Account 2</u></b>	<b><u>Account 3</u></b>	<b><u>Account 4</u></b>
Bank	Rabobank	Rabobank		
Account Type	xxxx42051	xxxx31873		
Account No.				
Account Purpose	Operating	Payroll		
Balance, End of Month	\$58,090	\$0		
Total Funds on Hand for all Accounts	\$58,090			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.



# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 06/30/15

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected	\$0	
2	Cash Received from Sales	\$633,696	
3	Interest Received	\$0	
4	Borrowings	\$0	
5	Funds from Shareholders, Partners, or Other Insiders	\$0	
6	Capital Contributions	\$0	
7			
8			
9			
10			
11			
12	<b>Total Cash Receipts</b>	\$633,696	\$0
<b>Cash Disbursements</b>			
13	Payments for Inventory		
14	Selling	\$3,824	
15	Administrative	\$7,712	
16	Capital Expenditures	\$0	
17	Principal Payments on Debt	\$0	
18	Interest Paid	\$0	
	Rent/Lease:	0	
19	Personal Property	\$0	
20	Real Property	\$0	
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	
22	Draws	\$0	
23	Commissions/Royalties	\$0	
24	Expense Reimbursements	\$0	
25	Other	\$0	
26	Salaries/Commissions (less employee withholding)	\$410,159	
27	Management Fees	\$0	
	Taxes:		
28	Employee Withholding		
29	Employer Payroll Taxes	\$38	
30	Real Property Taxes		
31	Other Taxes		
32	Other Cash Outflows:		
33	Cooling costs	\$2,367	
34	Tectrol costs	\$1,497	
35	Packaging materials	\$50,199	
36	Direct crop costs	\$88,875	
37	Outside farm services (weeding)	\$10,935	
38	<b>Total Cash Disbursements:</b>	\$575,606	\$0
39	<b>Net Increase (Decrease) in Cash</b>	\$58,090	\$0
40	<b>Cash Balance, Beginning of Period</b>		
41	<b>Cash Balance, End of Period</b>	\$58,090	\$0



**STATEMENT OF CASH FLOWS**  
**(Optional) Increase/(Decrease) in Cash and Cash Equivalents**  
**For the Month Ended \_\_\_\_\_**

		<b>Actual Current Month</b>	<b>Cumulative (Case to Date)</b>
<b>Cash Flows From Operating Activities</b>			
1	Cash Received from Sales		
2	Rent/Leases Collected		
3	Interest Received		
4	Cash Paid to Suppliers		
5	Cash Paid for Selling Expenses		
6	Cash Paid for Administrative Expenses		
	Cash Paid for Rents/Leases:		
7	Personal Property		
8	Real Property		
9	Cash Paid for Interest		
10	Cash Paid for Net Payroll and Benefits		
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries		
12	Draws		
13	Commissions/Royalties		
14	Expense Reimbursements		
15	Other		
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax		
17	Employee Withholdings		
18	Real Property Taxes		
19	Other Taxes		
20	Cash Paid for General Expenses		
21			
22			
23			
24			
25			
26			
27	<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	\$0	\$0
<b>Cash Flows From Reorganization Items</b>			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		
29	Professional Fees Paid for Services in Connection with Chp 11 Case		
30	U.S. Trustee Quarterly Fees		
31			
32	<b>Net Cash Provided (Used) by Reorganization Items</b>	\$0	\$0
33	<b>Net Cash Provided (Used) for Operating Activities and Reorganization Items</b>	\$0	\$0
<b>Cash Flows From Investing Activities</b>			
34	Capital Expenditures		
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		
36			
37	<b>Net Cash Provided (Used) by Investing Activities</b>	\$0	\$0
<b>Cash Flows From Financing Activities</b>			
38	Net Borrowings (Except Insiders)		
39	Net Borrowings from Shareholders, Partners, or Other Insiders		
40	Capital Contributions		
41	Principal Payments		
42			
43	<b>Net Cash Provided (Used) by Financing Activities</b>	\$0	\$0
44	<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	\$0	\$0
45	<b>Cash and Cash Equivalents at Beginning of Month</b>		
46	<b>Cash and Cash Equivalents at End of Month</b>	\$0	\$0

**Explanation re: unpaid payroll withholding taxes and U.S. Trustee fees**

During the month of June 2015, the Debtor in Possession (“DIP”) incurred but did not pay withholding taxes and employer taxes totaling \$123,593.99 for payrolls from May 25, 2015 through June 28, 2015. Since month-end, approximately 25% of this tax obligation has been paid and the past due balance and all current taxes will be brought current by month-end.

During the quarter ending June 30, 2015, the DIP had disbursements of \$575,606.35, and thus incurred \$4,875.00 in U.S. Trustee fees. These fees will be paid by month-end.

# Santa Cruz Berry Farming Company, LLC

U.S. Bankruptcy Case No. 15-51771

Payable Ledger as of June 30, 2015

Trade Vendors	Invoice #	Invoice Date	Description	Amount
Applied Ind. Technologies	7005235631	5/26/15		335.68
CSC of Salinas	000468504	5/26/15	#1239	76.89
CSC of Salinas	000468690	5/27/15	#1239	133.11
CSC of Salinas	000468693	5/27/15	#1239 CREDIT	(76.89)
CSC of Salinas	000469172	5/29/15	#1239	79.30
Duran Sales, Inc.	26887	6/16/15	cooling 6/11/15	82.08
Verizon Wireless	JUN 15-1	6/7/15	#771717066-0000	1,271.43
Verizon Wireless	JUN 15-2	6/7/15	#771717066-00002	248.00
Verizon Wireless	JUN 15-3	6/7/15	#771717066-00003	588.92
Verizon Wireless	JUN 15-4	6/7/15	#771717066-00004	588.94
Waste Management	6/1/15	6/1/15	#00009-79868-55015	961.91
Waste Management	6/1/15	6/1/15	#00009-52405-95004	268.83
Total Vendor Payable				4,558.20
Payroll Taxes				
Employment Development Department	5/30/2015	5/30/15	PR W/ending 5/24/2015	3,063.66
Employment Development Department	6/6/2015	6/6/15	PR W/ending 5/31/2015	2,597.86
Employment Development Department	6/13/2015	6/13/15	PR W/ending 6/7/2015	2,762.96
Employment Development Department	6/20/2015	6/20/15	PR W/ending 6/14/2015	3,503.05
Employment Development Department	6/27/2015	6/27/15	PR W/ending 6/21/2015	3,942.52
Employment Development Department	7/3/2015	7/3/15	PR W/ending 6/28/2015	3,908.48
Internal Revenue Service	5/30/2015	5/30/15	#27-2916747 W/ending 5/24/15	14,324.08
Internal Revenue Service	6/6/2015	6/6/15	#27-2916747 W/ending 5/31/15	12,861.82
Internal Revenue Service	6/13/2015	6/13/15	#27-2916747 W/ending 6/7/15	14,990.90
Internal Revenue Service	6/20/2015	6/20/15	#27-2916747 W/ending 6/14/15	19,268.06
Internal Revenue Service	6/27/2015	6/27/15	#27-2916747 W/ending 6/21/15	21,907.52
Internal Revenue Service	7/3/2015	7/3/15	#27-2916747 W/ending 6/28/15	20,463.08
Total Payroll Tax Payable				123,593.99
Total Post-Petition Payables				128,152.19

# Santa Cruz Berry Farming Company, LLC

U.S. Bankruptcy Case No. 15-51771

Check Register - DIP Operating Account

<u>Check #</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>
15	Nationwide Agribusiness Ins.	5/28/15	\$ 13,014.26
19	Praxair Distribution	6/4/15	115.30
90	Crop Production Services	6/5/15	7,500.89
98	Ramirez, Armando	6/6/15	484.52
16	Staples	6/8/15	175.68
18	Ramirez, Juan	6/8/15	116.08
20	Ramirez, Armando	6/8/15	353.81
23	Taylor's Office Supplu	6/8/15	232.55
84	T.M. Irrigation Specialties	6/8/15	322.88
89	Crop Production Services	6/8/15	4,909.93
35	Boyer Fertilizer Services, Inc.	6/9/15	2,993.08
36	Boyer Fertilizer Services, Inc.	6/9/15	3,630.00
37	Ramirez, Armando	6/9/15	652.77
Electronic	Verizon Wireless	6/10/15	576.27
56	Green Rubber Kennedy Ag	6/11/15	395.39
Electronic	AT&T	6/11/15	90.00
24	C&N Tractors	6/12/15	3,000.00
38	C&N Tractors	6/12/15	1,108.26
46	Ramirez, Armando	6/12/15	394.01
47	Green Valley Farm Supply	6/12/15	4,921.46
Electronic	AT&T	6/12/15	233.22
Electronic	Verizon Wireless	6/12/15	577.38
10002	Cypress AG Consulting	6/15/15	7,749.00
10003	Green Valley Farm Supply	6/15/15	7,438.58
10073	Ramirez, Armando	6/15/15	315.45
Cashiers	Sambraillo Packaging	6/16/15	3,008.00
51	RDO Equipment/Water	6/17/15	577.80
52	Coastal Tractor	6/17/15	349.25
3000	Boyer Fertilizer Services, Inc.	6/17/15	4,860.66
3001	Ramirez, Armando	6/17/15	817.37
3002	Cypress AG Consulting	6/19/15	5,381.25
3003	America Portable Restrooms	6/22/15	4,774.20
3004	Ibarra, Juan	6/22/15	96.34
3005	Ramirez, Armando	6/22/15	1,191.54
3006	Taylor's Office Supply	6/22/15	106.28
3007	Green Rubber Kennedy Ag	6/22/15	125.49
Cashiers	Sambraillo Packaging	6/22/15	3,008.00
3009	Boyer Fertilizer Services, Inc.	6/23/15	713.40
3010	Green Valley Farm Supply	6/23/15	5,484.34
Cashiers	Sambraillo Packaging	6/23/15	3,008.00
3011	Ramirez, Armando	6/24/15	738.22

# Santa Cruz Berry Farming Company, LLC

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## Check Register - DIP Operating Account

3012	DMV Renewal	6/25/15	827.00
3013	T.M. Irrigation Specialties	6/25/15	975.29
3014	Praxair Distribution	6/25/15	45.88
3015	Cypress AG Consulting	6/26/15	3,520.00
3016	Cypress AG Consulting	6/26/15	5,381.25
3017	FMG Farm Contractor, Inc.	6/26/15	10,935.18
Cashiers	Sambraillo Packaging	6/26/15	5,008.00
3018	Green Valley Farm Supply	6/29/15	4,663.84
3019	Ramirez, Armando	6/29/15	910.56
3020	Pajaro Valley Irrigation	6/30/15	244.36
3021	Boyer Fertilizer Services, Inc.	6/30/15	1,442.56
3023	PG&E	6/30/15	4,688.23
Cashiers	Sambraillo Packaging	6/30/15	5,008.00
Total Disbursements			\$ 139,191.06

# Santa Cruz Berry Farming Company, LLC

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Check Register - DIP Payroll Account

<u>Check #</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>
5804	Cruz Salvador, Gonzalo	5/30/15	561.83
5805	Cruz, Benjamin S.	5/30/15	471.40
5806	Garcia, Sebastian	5/30/15	609.94
5807	Maya, Juana	5/30/15	275.21
5808	Maya, Maria G	5/30/15	543.73
5809	Chocoteco, Jose G	5/30/15	745.78
5810	Contreras, Marcos A	5/30/15	576.94
5811	Cruz, Gabriel C	5/30/15	607.40
5812	Diaz Lopez, Leocadio	5/30/15	763.76
5813	Diaz Martinez, Carlos	5/30/15	638.32
5814	Diaz, Felix Alberto	5/30/15	748.72
5815	Diaz, Felix O	5/30/15	782.29
5816	Diaz, Olegario	5/30/15	826.39
5817	Duran Cruz, Elvia	5/30/15	685.87
5818	Flores, Francisco	5/30/15	743.95
5819	Flores, Leonardo M	5/30/15	703.69
5820	Flores, Rafael	5/30/15	704.08
5821	Garcia Ortiz, Sergio	5/30/15	839.37
5822	Garcia, Emilia	5/30/15	592.87
5823	Garcia, Ma. Elena	5/30/15	696.45
5824	Hernandez, Abel E.	5/30/15	725.84
5825	Lopez Salvador, Carlos J.	5/30/15	748.12
5826	Lopez Vasquez, Agapito	5/30/15	665.32
5827	Lopez Zaragoza, Juana	5/30/15	711.19
5828	Lopez, Florencia	5/30/15	688.94
5829	Lopez, Mario	5/30/15	80.96
5830	Lopez, Rosalina G.	5/30/15	696.25
5831	Lorenzo, Alejandra	5/30/15	650.66
5832	Magana, Hugo	5/30/15	587.26
5833	Martinez, Rosa D	5/30/15	317.55
5834	Mendoza Cruz, Leonor	5/30/15	627.41
5835	Mendoza Saavedra, Cecilia	5/30/15	691.36
5836	Mendoza, Eusebio	5/30/15	667.50
5837	Mendoza, Lucia	5/30/15	212.00
5838	Miguel, Filemon G	5/30/15	700.18
5839	Miguel, Ruben	5/30/15	662.64
5840	Ortega, Zeferino O	5/30/15	631.65
5841	Ortiz, Aurelia M	5/30/15	636.50
5842	Perea, Abel C	5/30/15	783.46
5843	Perea, Jorge C.	5/30/15	839.20
5844	Pimentel, Hector	5/30/15	785.75

# Santa Cruz Berry Farming Company, LLC

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5845	Rivera Diaz, Martina	5/30/15	648.69
5846	Rivera, Esmeralda	5/30/15	629.83
5847	Rivera, Graciela V.	5/30/15	655.15
5848	Rivera, Lucia	5/30/15	677.67
5849	Rojas Ortega, Zeferino	5/30/15	798.76
5850	Toledano, Felipa	5/30/15	740.72
5851	Canac, Alejandro	5/30/15	567.48
5852	Castillo, Pedro S	5/30/15	490.39
5853	Castillo, Ulises G.	5/30/15	474.64
5854	Cayetano, Antonino S.	5/30/15	235.93
5855	Cervantes, Jesus M	5/30/15	769.08
5856	Flores, Marcelino	5/30/15	623.04
5857	Garcia, Karina	5/30/15	563.28
5858	Gonzalez, Damaso G	5/30/15	560.37
5859	Guzman Calderon, Helihud	5/30/15	558.14
5860	Guzman, Fernando	5/30/15	490.39
5861	Guzman, Fernando L.	5/30/15	490.39
5862	Ibarra, Juan	5/30/15	1,224.60
5863	Lazaro, Luis	5/30/15	712.16
5864	Lazaro, Maria E	5/30/15	617.28
5865	Lazaro, Rigoberto	5/30/15	1,031.17
5866	Lazaro, Simon	5/30/15	791.02
5867	Lopez, Armando G	5/30/15	648.49
5868	Martinez, Antonio V	5/30/15	794.81
5869	Martinez, Fidel D	5/30/15	591.25
5870	Martinez, Sebastian	5/30/15	691.08
5871	Maya, Esperanza	5/30/15	543.73
5872	Maya, Teresa D	5/30/15	500.22
5873	Mendez Melo, Bernardino	5/30/15	583.61
5874	Merino, Noe O	5/30/15	847.78
5875	Merino, Ruben A	5/30/15	603.01
5876	Merino, Trinidad	5/30/15	592.99
5877	Ortiz Garcia, Reynato	5/30/15	776.97
5878	Ramirez Valencia, Arnulfo	5/30/15	550.93
5879	Ramirez, Juan J	5/30/15	567.63
5880	Ramirez, Juan C	5/30/15	877.20
5881	Romero, Rosario	5/30/15	587.18
5882	Ruiz Ramirez, Marco A	5/30/15	530.87
5883	Sanchez, Carlos	5/30/15	490.39
5884	Santiago, Juan C	5/30/15	620.15
5885	Vazquez Rios, Gabriela	5/30/15	429.81
5886	Vega, Eduardo	5/30/15	490.39



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5887	Zavala, Alberto	5/30/15	630.16
5888	Zavala, Narcizo G	5/30/15	653.69
5889	Zepeda, Jose L	5/30/15	729.39
5890	Acevedo Chavez, Octavio	5/30/15	390.79
5891	Banuelos Garcia, Martha	5/30/15	420.24
5892	Cruz, Alberto	5/30/15	481.49
5893	Espinoza, Esperanza	5/30/15	467.88
5894	Espinoza, Hugo E	5/30/15	481.48
5895	Espinoza, Miguel B.	5/30/15	467.88
5896	Garcia, Ana	5/30/15	481.49
5897	Guzman, Maria Juana	5/30/15	247.41
5898	Acevedo, Anali A	5/30/15	459.92
5899	Lopez Acevedo, Luis M	5/30/15	448.36
5900	Lopez, Manuel Z	5/30/15	459.92
5901	Perez de Zavala, Maria G	5/30/15	481.49
5902	Ramirez Guillen, Pastor	5/30/15	467.88
5903	Ramos, Maria E	5/30/15	407.93
5904	Rios, Victoria	5/30/15	399.00
5905	Zavala Aguilar, Jose	5/30/15	481.47
5906	Zavala, Alicia	5/30/15	448.36
5907	Zavala, Jose G	5/30/15	481.47
5908	Andersen, Dawn M.	5/30/15	1,149.90
5909	Gonzalez, Dolores	5/30/15	1,157.24
5911	Ramirez, Armando	5/30/15	1,508.39
5912	Smith, Bradley E.	5/30/15	926.12
5915	Canac, Alejandro	6/6/15	587.17
5916	Castillo, Pedro S	6/6/15	512.69
5917	Castillo, Ulises G.	6/6/15	349.01
5918	Cervantes, Jesus M	6/6/15	762.44
5919	Chocoteco, Jose G	6/6/15	756.49
5921	Contreras, Marcos A	6/6/15	534.54
5923	Cruz Salvador, Gonzalo	6/6/15	638.30
5925	Cruz, Benjamin S.	6/6/15	719.81
5927	Diaz Martinez, Carlos	6/6/15	609.75
5929	Flores, Rafael	6/6/15	601.39
5931	Garcia Ortiz, Antonio	6/6/15	476.92
5933	Garcia Ortiz, Sergio	6/6/15	306.98
5934	Garcia, Emilia	6/6/15	662.46
5936	Garcia, Karina	6/6/15	534.97
5937	Garcia, Ma. Elena	6/6/15	686.41
5939	Garcia, Sebastian	6/6/15	739.88
5941	Gonzalez, Damaso G	6/6/15	587.18

# Santa Cruz Berry Farming Company, LLC

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Check Register - DIP Payroll Account

5942	Guzman Calderon, Helihud	6/6/15	519.56
5943	Guzman, Fernando	6/6/15	512.69
5944	Guzman, Fernando L.	6/6/15	512.69
5945	Hernandez, Abel E.	6/6/15	731.44
5947	Ibarra, Juan	6/6/15	1,194.73
5948	Lazaro, Luis	6/6/15	656.16
5949	Lazaro, Maria E	6/6/15	450.12
5950	Lazaro, Rigoberto	6/6/15	816.95
5951	Lazaro, Simon	6/6/15	575.85
5952	Lopez, Armando G	6/6/15	445.82
5953	Magana, Hugo	6/6/15	579.85
5955	Martinez, Antonio V	6/6/15	518.58
5956	Martinez, Fidel D	6/6/15	689.57
5958	Martinez, Rosa D	6/6/15	701.05
5960	Martinez, Sebastian	6/6/15	513.67
5961	Maya, Esperanza	6/6/15	518.55
5962	Maya, Juana	6/6/15	403.80
5963	Maya, Maria G	6/6/15	518.55
5964	Maya, Teresa D	6/6/15	433.76
5965	Mendez Melo, Bernardino	6/6/15	578.53
5966	Mendoza Saavedra, Cecilia	6/6/15	282.11
5967	Merino, Noe O	6/6/15	761.75
5968	Merino, Ruben A	6/6/15	594.43
5969	Merino, Trinidad	6/6/15	587.18
5970	Miguel, Filemon G	6/6/15	666.26
5972	Ortega, Zeferino O	6/6/15	590.47
5974	Ortiz Garcia, Reynato	6/6/15	540.71
5975	Ortiz, Aurelia M	6/6/15	577.34
5977	Ramirez Valencia, Arnulfo	6/6/15	542.42
5978	Ramirez, Juan J	6/6/15	352.30
5979	Ramirez, Juan C	6/6/15	627.94
5980	Rojas Ortega, Zeferino	6/6/15	585.46
5982	Romero, Rosario	6/6/15	587.17
5983	Ruiz Ramirez, Marco A	6/6/15	500.15
5984	Sanchez, Carlos	6/6/15	512.69
5985	Santiago, Juan C	6/6/15	588.72
5986	Vazquez Rios, Gabriela	6/6/15	526.53
5987	Vega, Eduardo	6/6/15	512.69
5988	Zavala Aguilar, Jose	6/6/15	531.63
5989	Zavala, Alberto	6/6/15	627.29
5990	Zavala, Narcizo G	6/6/15	672.45
5991	Zepeda, Jose L	6/6/15	511.20

**Santa Cruz Berry Farming Company, LLC**  
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5992	Diaz Lopez, Leocadio	6/6/15	605.69
5994	Diaz, Felix Alberto	6/6/15	671.48
5996	Diaz, Felix O	6/6/15	720.02
5998	Diaz, Olegario	6/6/15	742.06
6000	Duran Cruz, Elvia	6/6/15	550.24
6002	Flores, Francisco	6/6/15	581.10
6004	Flores, Leonardo M	6/6/15	637.31
6006	Lopez Salvador, Carlos J.	6/6/15	680.30
6008	Lopez Vasquez, Agapito	6/6/15	649.90
6010	Lopez Zaragoza, Juana	6/6/15	589.02
6012	Lopez, Florencia	6/6/15	625.42
6014	Lopez, Mario	6/6/15	247.01
6015	Lopez, Rosalina G.	6/6/15	539.56
6017	Lorenzo, Alejandra	6/6/15	585.48
6019	Mendoza Cruz, Leonor	6/6/15	446.09
6020	Mendoza, Eusebio	6/6/15	652.65
6022	Mendoza, Lucia	6/6/15	403.23
6023	Miguel, Ruben	6/6/15	622.82
6025	Perea, Abel C	6/6/15	694.29
6027	Perea, Jorge C.	6/6/15	759.97
6029	Pimentel, Hector	6/6/15	739.85
6031	Rivera Diaz, Martina	6/6/15	646.86
6033	Rivera, Esmeralda	6/6/15	548.99
6035	Rivera, Graciela V.	6/6/15	583.67
6037	Rivera, Lucia	6/6/15	623.05
6039	Toledano, Felipa	6/6/15	688.87
6041	Flores, Marcelino	6/6/15	551.75
6042	Acevedo Chavez, Octavio	6/6/15	363.00
6043	Banuelos Garcia, Martha	6/6/15	440.08
6044	Cruz, Alberto	6/6/15	412.38
6045	Espinoza, Esperanza	6/6/15	440.08
6046	Espinoza, Hugo E	6/6/15	450.29
6047	Espinoza, Miguel B.	6/6/15	440.08
6048	Garcia, Ana	6/6/15	307.61
6049	Guzman, Maria Juana	6/6/15	374.56
6050	Acevedo, Anali A	6/6/15	432.48
6051	Lopez Acevedo, Luis M	6/6/15	421.31
6052	Lopez, Manuel Z	6/6/15	432.48
6053	Perez de Zavala, Maria G	6/6/15	450.28
6054	Ramirez Guillen, Pastor	6/6/15	440.08
6055	Ramos, Maria E	6/6/15	450.29
6056	Rios, Victoria	6/6/15	298.70

**Santa Cruz Berry Farming Company, LLC**  
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6057	Uribe, Manuel V	6/6/15	385.77
6058	Villa, Maria T	6/6/15	374.56
6059	Zavala, Alicia	6/6/15	353.69
6060	Zavala, Jose G	6/6/15	450.29
6061	Andersen, Dawn M.	6/6/15	1,149.90
6062	Gonzalez, Dolores	6/6/15	1,157.24
6063	Ramirez, Armando	6/6/15	2,417.22
6064	Smith, Bradley E.	6/6/15	1,143.56
6066	Cruz, Gabriel C	6/6/15	691.80
10	Andersen, Dawn M.	6/12/15	1,149.90
11	Gonzalez, Dolores	6/12/15	1,157.25
12	Ramirez, Armando	6/12/15	2,417.21
13	Smith, Bradley E.	6/12/15	1,143.57
14	Vazquez Rios, Gabriela	6/12/15	542.64
6096	Chocoteco, Jose G	6/13/15	748.01
6097	Contreras, Marcos A	6/13/15	625.75
6098	Cruz Salvador, Gonzalo	6/13/15	694.44
6100	Cruz, Benjamin S.	6/13/15	771.10
6101	Diaz Martinez, Carlos	6/13/15	816.93
6102	Espinoza, Jorge	6/13/15	103.49
6103	Garcia, Emilia	6/13/15	724.81
6104	Garcia, Ma. Elena	6/13/15	719.25
6105	Hernandez, Abel E.	6/13/15	770.17
6106	Magana, Hugo	6/13/15	639.51
6107	Martinez, Rosa D	6/13/15	781.17
6108	Martinez, Sebastian	6/13/15	649.49
6109	Miguel, Filemon G	6/13/15	509.54
6110	Ortiz Garcia, Reynato	6/13/15	749.16
6111	Ortiz, Aurelia M	6/13/15	727.89
6112	Ramirez Valencia, Arnulfo	6/13/15	550.93
6113	Ruiz Ramirez, Marco A	6/13/15	113.06
6114	Sanchez, Carlos	6/13/15	530.53
6115	Cruz, Gabriel C	6/13/15	797.06
6117	Diaz Lopez, Leocadio	6/13/15	847.32
6119	Diaz, Felix Alberto	6/13/15	791.27
6121	Diaz, Felix O	6/13/15	861.57
6123	Diaz, Olegario	6/13/15	821.88
6125	Duran Cruz, Elvia	6/13/15	819.40
6127	Flores Lopez, Serafina	6/13/15	607.87
6128	Flores, Francisco	6/13/15	818.02
6130	Flores, Leonardo M	6/13/15	768.62
6132	Lopez Ortiz, Angel	6/13/15	745.64

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6133	Lopez Salvador, Carlos J.	6/13/15	753.24
6135	Lopez Vasquez, Agapito	6/13/15	735.33
6137	Lopez Zaragoza, Juana	6/13/15	806.36
6139	Lopez, Florencia	6/13/15	749.47
6141	Lopez, Mario	6/13/15	102.59
6142	Lopez, Rosalina G.	6/13/15	717.66
6144	Lorenzo, Alejandra	6/13/15	582.44
6145	Mendez, Angelina	6/13/15	723.48
6146	Mendoza Cruz, Leonor	6/13/15	717.75
6147	Mendoza, Eusebio	6/13/15	762.60
6149	Mendoza, Lucia	6/13/15	729.13
6150	Miguel, Ruben	6/13/15	721.19
6152	Perea, Abel C	6/13/15	811.51
6154	Perea, Jorge C.	6/13/15	858.53
6156	Pimentel, Blanca	6/13/15	723.80
6157	Pimentel, Hector	6/13/15	743.39
6159	Ramirez Mendoza, Jorge	6/13/15	584.78
6160	Rivera Diaz, Martina	6/13/15	746.58
6162	Rivera, Esmeralda	6/13/15	653.74
6164	Rivera, Graciela V.	6/13/15	686.09
6166	Rivera, Lucia	6/13/15	636.91
6168	Toledano, Felipa	6/13/15	767.98
6170	Canac, Alejandro	6/13/15	582.81
6171	Castillo, Pedro S	6/13/15	530.53
6172	Castillo, Ulises G.	6/13/15	287.55
6173	Cervantes, Jesus M	6/13/15	697.02
6174	Flores, Marcelino	6/13/15	611.97
6175	Garcia, Karina	6/13/15	563.28
6176	Garcia, Sebastian	6/13/15	859.36
6177	Gonzalez, Damaso G	6/13/15	582.79
6178	Guzman Calderon, Helihud	6/13/15	588.99
6179	Guzman, Fernando	6/13/15	530.53
6180	Guzman, Fernando L.	6/13/15	530.53
6181	Ibarra, Juan	6/13/15	1,204.69
6182	Lazaro, Luis	6/13/15	741.42
6183	Lazaro, Maria E	6/13/15	486.11
6184	Lazaro, Rigoberto	6/13/15	1,003.61
6185	Lazaro, Simon	6/13/15	749.03
6186	Lopez, Armando G	6/13/15	625.86
6187	Martinez, Antonio V	6/13/15	725.09
6188	Martinez, Fidel D	6/13/15	683.64
6189	Maya, Esperanza	6/13/15	484.18

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6190	Maya, Juana	6/13/15	591.58
6191	Maya, Maria G	6/13/15	484.18
6192	Maya, Teresa D	6/13/15	552.91
6193	Mendez Melo, Bernardino	6/13/15	542.99
6194	Merino, Noe O	6/13/15	771.93
6195	Merino, Ruben A	6/13/15	654.83
6196	Merino, Trinidad	6/13/15	560.36
6197	Ramirez, Juan J	6/13/15	531.10
6198	Ramirez, Juan C	6/13/15	824.24
6199	Romero, Rosario	6/13/15	587.18
6201	Vega, Eduardo	6/13/15	530.53
6202	Zavala Aguilar, Jose	6/13/15	540.19
6203	Zavala, Alberto	6/13/15	525.83
6204	Zavala, Narcizo G	6/13/15	749.01
6205	Zepeda, Jose L	6/13/15	570.19
6206	Acevedo Chavez, Octavio	6/13/15	361.01
6207	Acevedo, Anali A	6/13/15	410.30
6208	Banuelos Garcia, Martha	6/13/15	479.79
6209	Cruz, Alberto	6/13/15	494.86
6210	Espinoza, Esperanza	6/13/15	412.28
6211	Espinoza, Hugo E	6/13/15	419.07
6212	Espinoza, Miguel B.	6/13/15	412.29
6213	Garcia, Ana	6/13/15	494.86
6214	Guzman, Maria Juana	6/13/15	479.79
6215	Lopez Acevedo, Luis M	6/13/15	459.94
6216	Lopez, Manuel Z	6/13/15	479.79
6217	Perez de Zavala, Maria G	6/13/15	494.86
6218	Ramirez Guillen, Pastor	6/13/15	404.33
6219	Ramos, Maria E	6/13/15	410.14
6220	Rios, Victoria	6/13/15	329.90
6221	Uribe, Manuel V	6/13/15	421.97
6222	Villa, Maria T	6/13/15	479.79
6223	Zavala, Alicia	6/13/15	525.61
6224	Zavala, Jose G	6/13/15	410.15
6225	Fernandez, Rosa E	6/13/15	609.37
6226	Zabala, Roberto	6/13/15	635.12
6227	Santiago, Juan C	6/13/15	692.89
10000	Miguel, Filemon G	6/15/15	241.53
10001	Cruz, Gabriel C	6/15/15	32.32
10024	Vazquez Rios, Gabriela	6/19/15	510.42
10025	Andersen, Dawn M.	6/19/15	1,149.91
10026	Gonzalez, Dolores	6/19/15	1,157.24

# Santa Cruz Berry Farming Company, LLC

U.S. Bankruptcy Case No. 15-51771

Check Register - DIP Payroll Account

10027	Ramirez, Armando	6/19/15	2,417.22
10028	Smith, Bradley E.	6/19/15	1,143.55
10131	Arias , Maria D	6/19/15	334.37
10029	Acevedo Chavez, Octavio	6/20/15	475.37
10030	Acevedo, Anali A	6/20/15	471.84
10031	Banuelos Garcia, Martha	6/20/15	459.93
10032	Canac, Alejandro	6/20/15	560.36
10033	Castillo, Pedro S	6/20/15	530.53
10034	Castillo, Ulises G.	6/20/15	628.97
10035	Cervantes Andrade, Jesus M	6/20/15	199.63
10036	Cervantes, Jesus M	6/20/15	775.72
10037	Chocoteco, Jose G	6/20/15	986.34
10038	Contreras, Marcos A	6/20/15	669.16
10039	Cruz Salvador, Gonzalo	6/20/15	700.06
10040	Cruz, Alberto	6/20/15	499.33
10041	Cruz, Benjamin S.	6/20/15	680.43
10042	Cruz, Gabriel C	6/20/15	865.42
10043	Diaz Lopez, Leocadio	6/20/15	1,061.61
10044	Diaz Martinez, Carlos	6/20/15	925.66
10045	Diaz, Eudalia	6/20/15	297.97
10046	Diaz, Felix Alberto	6/20/15	821.41
10047	Diaz, Felix O	6/20/15	1,041.76
10048	Diaz, Olegario	6/20/15	1,044.31
10049	Duran Cruz, Elvia	6/20/15	1,023.32
10050	Espinoza, Esperanza	6/20/15	483.76
10051	Espinoza, Hugo E	6/20/15	498.95
10052	Espinoza, Jorge	6/20/15	634.68
10053	Espinoza, Miguel B.	6/20/15	483.76
10054	Fernandez, Rosa E	6/20/15	706.85
10055	Flores Lopez, Serafina	6/20/15	897.27
10057	Flores, Francisco	6/20/15	990.22
10058	Flores, Leonardo M	6/20/15	950.43
10059	Flores, Marcelino	6/20/15	632.88
10060	Garcia, Ana	6/20/15	419.08
10061	Garcia, Emilia	6/20/15	818.83
10062	Garcia, Karina	6/20/15	537.56
10063	Garcia, Ma. Elena	6/20/15	653.43
10064	Garcia, Sebastian	6/20/15	955.72
10065	Gonzalez, Damaso G	6/20/15	574.05
10066	Guzman Calderon, Helihud	6/20/15	779.48
10067	Guzman, Fernando	6/20/15	530.53
10068	Guzman, Fernando L.	6/20/15	530.53



# Santa Cruz Berry Farming Company, LLC

U.S. Bankruptcy Case No. 15-51771

Check Register - DIP Payroll Account

10069	Guzman, Maria Juana	6/20/15	412.29
10070	Hernandez, Abel E.	6/20/15	936.96
10071	Herrera, Regina	6/20/15	574.96
10072	Ibarra, Juan	6/20/15	1,083.27
10074	Lazaro, Luis	6/20/15	722.34
10075	Lazaro, Maria E	6/20/15	576.13
10076	Lazaro, Rigoberto	6/20/15	871.47
10077	Lazaro, Simon	6/20/15	729.93
10078	Lopez , Fredy	6/20/15	160.71
10079	Lopez Acevedo, Luis M	6/20/15	452.21
10080	Lopez Ortiz, Angel	6/20/15	1,125.97
10082	Lopez Salvador, Carlos J.	6/20/15	944.91
10083	Lopez Vasquez, Agapito	6/20/15	910.09
10085	Lopez Zaragoza, Juana	6/20/15	971.79
10086	Lopez, Armando G	6/20/15	710.83
10087	Lopez, Florencia	6/20/15	887.76
10088	Lopez, Juan T	6/20/15	830.32
10090	Lopez, Manuel Z	6/20/15	471.84
10091	Lopez, Mario	6/20/15	739.67
10092	Lopez, Raul	6/20/15	66.99
10093	Lopez, Rosalina G.	6/20/15	908.95
10094	Lopez, Rosalinda	6/20/15	663.56
10096	Lorenzo, Alejandra	6/20/15	794.70
10097	Magana, Hugo	6/20/15	741.44
10099	Martinez, Antonio V	6/20/15	550.53
10100	Martinez, Fidel D	6/20/15	867.16
10101	Martinez, Rosa D	6/20/15	736.19
10102	Martinez, Sebastian	6/20/15	626.41
10103	Maya, Esperanza	6/20/15	568.94
10104	Maya, Juana	6/20/15	586.43
10105	Maya, Maria G	6/20/15	568.95
10106	Maya, Teresa D	6/20/15	568.93
10107	Mendez Melo, Bernardino	6/20/15	621.79
10108	Mendez, Angelina	6/20/15	878.41
10110	Mendoza Cruz, Leonor	6/20/15	962.41
10111	Mendoza, Eusebio	6/20/15	902.40
10112	Mendoza, Lucia	6/20/15	918.80
10113	Merino, Noe O	6/20/15	698.11
10114	Merino, Ruben A	6/20/15	802.02
10115	Merino, Trinidad	6/20/15	587.18
10116	Miguel, Filemon G	6/20/15	858.68
10118	Miguel, Ruben	6/20/15	847.60

**Santa Cruz Berry Farming Company, LLC**  
**U.S. Bankruptcy Case No. 15-51771**  
**Check Register - DIP Payroll Account**

10120	Ortiz Garcia, Reynato	6/20/15	927.95
10121	Ortiz, Aurelia M	6/20/15	849.54
10122	Ortiz, Maria R	6/20/15	532.43
10123	Perea, Abel C	6/20/15	1,006.99
10124	Perea, Jorge C.	6/20/15	1,084.75
10125	Perez de Zavala, Maria G	6/20/15	419.08
10126	Pimentel, Blanca	6/20/15	769.35
10127	Pimentel, Hector	6/20/15	1,049.99
10129	Ramirez Guillen, Pastor	6/20/15	483.77
10130	Ramirez Mendoza, Jorge	6/20/15	805.59
10134	Ramirez Valencia, Arnulfo	6/20/15	634.00
10135	Ramirez, Juan J	6/20/15	378.60
10136	Ramirez, Juan C	6/20/15	770.81
10137	Ramos, Maria E	6/20/15	459.20
10138	Rangel, Jose L	6/20/15	601.80
10139	Rangel, Oscar	6/20/15	517.90
10140	Rios, Victoria	6/20/15	414.62
10141	Rivera Diaz, Martina	6/20/15	910.46
10143	Rivera, Esmeralda	6/20/15	805.23
10144	Rivera, Graciela V.	6/20/15	827.64
10145	Rivera, Lucia	6/20/15	913.35
10147	Rodriguez, Faustina	6/20/15	711.45
10149	Romero, Rosario	6/20/15	491.55
10150	Ruiz Ramirez, Marco A	6/20/15	471.89
10151	Sanchez, Carlos	6/20/15	530.53
10152	Sandoval - Arias, Rogelio	6/20/15	285.33
10153	Toledano, Felipa	6/20/15	955.79
10154	Uribe, Manuel V	6/20/15	425.61
10155	Vazquez, Gregorio	6/20/15	637.06
10156	Vega, Eduardo	6/20/15	530.53
10157	Villa, Maria T	6/20/15	483.76
10158	Zabala, Jocelyne	6/20/15	209.54
10159	Zabala, Roberto	6/20/15	742.77
10160	Zavala Aguilar, Jose	6/20/15	417.83
10161	Zavala, Alberto	6/20/15	614.43
10162	Zavala, Alicia	6/20/15	452.21
10163	Zavala, Jose G	6/20/15	334.37
10164	Zavala, Narcizo G	6/20/15	694.68
10165	Zepeda, Jose L	6/20/15	629.19
10167	Martinez, Sebastian	6/22/15	354.97
10168	Vazquez Rios, Gabriela	6/26/15	510.42
10169	Andersen, Dawn M.	6/26/15	1,149.90

**Santa Cruz Berry Farming Company, LLC**  
**U.S. Bankruptcy Case No. 15-51771**  
**Check Register - DIP Payroll Account**

10170	Gonzalez, Dolores	6/26/15	1,157.24
10171	Ramirez, Armando	6/26/15	2,417.21
10172	Smith, Bradley E.	6/26/15	1,143.57
10173	Acevedo Chavez, Octavio	6/27/15	479.24
10174	Acevedo, Anali A	6/27/15	487.73
10175	Acevedo, Federico	6/27/15	502.92
10176	Arias , Maria D	6/27/15	472.57
10177	Banuelos Garcia, Martha	6/27/15	487.73
10178	Canac, Alejandro	6/27/15	481.72
10179	Castillo, Pedro S	6/27/15	534.98
10180	Castillo, Ulises G.	6/27/15	458.92
10181	Cervantes Andrade, Jesus M	6/27/15	612.65
10182	Cervantes, Jesus M	6/27/15	838.02
10183	Chocoteco, Jose G	6/27/15	756.91
10184	Contreras, Marcos A	6/27/15	518.69
10185	Cruz Perea, Constantino	6/27/15	979.99
10186	Cruz Salvador, Gonzalo	6/27/15	557.80
10187	Cruz, Alberto	6/27/15	503.78
10188	Cruz, Benjamin S.	6/27/15	793.49
10189	Cruz, Fabiola S	6/27/15	736.09
10190	Cruz, Gabriel C	6/27/15	1,106.72
10191	Diaz Lopez, Leocadio	6/27/15	863.93
10192	Diaz Martinez, Carlos	6/27/15	844.04
10193	Diaz, Eudalia	6/27/15	944.59
10194	Diaz, Felix Alberto	6/27/15	1,086.78
10195	Diaz, Felix O	6/27/15	1,120.96
10196	Diaz, Olegario	6/27/15	1,116.48
10197	Duran Cruz, Elvia	6/27/15	809.98
10198	Eguiza, Martin	6/27/15	600.23
10199	Espinoza, Esperanza	6/27/15	487.73
10200	Espinoza, Hugo E	6/27/15	502.93
10201	Espinoza, Jorge	6/27/15	397.56
10202	Espinoza, Miguel B.	6/27/15	487.72
10203	Fernandez, Rosa E	6/27/15	483.54
10204	Flores Lopez, Serafina	6/27/15	955.98
10205	Flores, Francisco	6/27/15	1,066.31
10206	Flores, Leonardo M	6/27/15	804.62
10207	Flores, Marcelino	6/27/15	693.28
10208	Garcia, Ana	6/27/15	419.07
10209	Garcia, Emilia	6/27/15	650.13
10210	Garcia, Karina	6/27/15	570.39
10211	Garcia, Ma. Elena	6/27/15	774.76

**Santa Cruz Berry Farming Company, LLC**  
**U.S. Bankruptcy Case No. 15-51771**  
**Check Register - DIP Payroll Account**

10212	Garcia, Sebastian	6/27/15	788.98
10213	Gonzalez, Damaso G	6/27/15	569.67
10214	Guzman Calderon, Helihud	6/27/15	699.06
10215	Guzman, Fernando	6/27/15	534.98
10216	Guzman, Fernando L.	6/27/15	534.98
10217	Guzman, Maria Juana	6/27/15	412.29
10218	Hernandez, Abel E.	6/27/15	773.23
10219	Herrera, Regina	6/27/15	579.55
10220	Ibarra, Juan	6/27/15	1,319.53
10221	Lazaro, Luis	6/27/15	726.15
10222	Lazaro, Maria E	6/27/15	565.85
10223	Lazaro, Rigoberto	6/27/15	1,126.50
10224	Lazaro, Simon	6/27/15	794.83
10225	Lopez , Fredy	6/27/15	1,009.53
10226	Lopez Acevedo, Luis M	6/27/15	467.68
10227	Lopez Ortiz, Angel	6/27/15	1,168.42
10228	Lopez Salvador, Carlos J.	6/27/15	794.30
10229	Lopez Toledano, Felipa	6/27/15	732.67
10230	Lopez Vasquez, Agapito	6/27/15	940.08
10231	Lopez Zaragoza, Juana	6/27/15	1,052.35
10232	Lopez, Armando G	6/27/15	718.48
10233	Lopez, Florencia	6/27/15	727.99
10234	Lopez, Juan T	6/27/15	950.21
10235	Lopez, Manuel Z	6/27/15	487.74
10236	Lopez, Maria	6/27/15	503.78
10237	Lopez, Mario	6/27/15	806.77
10238	Lopez, Rosalina G.	6/27/15	800.99
10239	Lopez, Rosalinda	6/27/15	729.68
10240	Lorenzo, Alejandra	6/27/15	743.43
10241	Magana, Hugo	6/27/15	776.14
10242	Martinez Nepoceno, Arnulfo	6/27/15	382.73
10243	Martinez, Antonio V	6/27/15	919.17
10244	Martinez, Fidel D	6/27/15	786.60
10246	Martinez, Rigoberto	6/27/15	86.72
10247	Martinez, Rosa D	6/27/15	828.25
10248	Martinez, Sebastian	6/27/15	1,118.22
10249	Maya, Esperanza	6/27/15	564.35
10250	Maya, Juana	6/27/15	591.57
10251	Maya, Maria G	6/27/15	518.53
10252	Maya, Teresa D	6/27/15	491.05
10253	Mendez Melo, Bernardino	6/27/15	966.66
10254	Mendez, Angelina	6/27/15	913.28

# Santa Cruz Berry Farming Company, LLC

U.S. Bankruptcy Case No. 15-51771

Check Register - DIP Payroll Account

10255	Mendoza Cruz, Leonor	6/27/15	797.03
10256	Mendoza, Eusebio	6/27/15	786.04
10257	Mendoza, Lucia	6/27/15	999.70
10258	Merino, Noe O	6/27/15	817.75
10259	Merino, Ruben A	6/27/15	999.50
10260	Merino, Trinidad	6/27/15	506.29
10261	Miguel, Filemon G	6/27/15	872.67
10262	Miguel, Ruben	6/27/15	878.09
10263	Morales, Sergio	6/27/15	580.60
10264	Ortiz Garcia, Reynato	6/27/15	897.98
10265	Ortiz, Aurelia M	6/27/15	717.98
10266	Ortiz, Maria R	6/27/15	532.44
10267	Perea, Abel C	6/27/15	890.22
10268	Perea, Jorge C.	6/27/15	913.71
10269	Perez de Zavala, Maria G	6/27/15	503.77
10270	Pimentel, Blanca	6/27/15	755.80
10271	Pimentel, Hector	6/27/15	1,097.07
10272	Ramirez Guillen, Pastor	6/27/15	487.73
10273	Ramirez Mendoza, Jorge	6/27/15	764.33
10274	Ramirez Valencia, Arnulfo	6/27/15	621.22
10275	Ramirez, Juan J	6/27/15	581.69
10276	Ramirez, Juan C	6/27/15	756.66
10277	Ramos, Maria E	6/27/15	503.77
10278	Rangel, Jose L	6/27/15	641.24
10279	Rangel, Oscar	6/27/15	567.10
10280	Rios, Victoria	6/27/15	334.37
10281	Rivera Diaz, Martina	6/27/15	965.10
10282	Rivera, Esmeralda	6/27/15	730.86
10283	Rivera, Graciela V.	6/27/15	747.63
10284	Rivera, Lucia	6/27/15	963.27
10285	Rodriguez, Faustina	6/27/15	774.80
10286	Romero, Rosario	6/27/15	600.31
10287	Ruiz Ramirez, Marco A	6/27/15	571.86
10288	Sanchez, Carlos	6/27/15	526.07
10289	Sanchez, Guadalupe	6/27/15	604.26
10290	Sanchez, Heriberto D	6/27/15	742.97
10291	Sandoval - Arias, Rogelio	6/27/15	338.81
10292	Toledano, Felipa	6/27/15	1,022.35
10294	Uribe, Manuel V	6/27/15	429.21
10295	Vazquez , David	6/27/15	312.88
10296	Vazquez, Esperanza	6/27/15	711.35
10297	Vazquez, Gregorio	6/27/15	637.06

**Santa Cruz Berry Farming Company, LLC**  
**U.S. Bankruptcy Case No. 15-51771**  
**Check Register - DIP Payroll Account**

10298	Vazquez, Maria B	6/27/15	419.08
10299	Vega, Eduardo	6/27/15	534.98
10300	Villa, Maria T	6/27/15	487.73
10301	Zabala, Jocelyne	6/27/15	503.78
10302	Zabala, Roberto	6/27/15	631.24
10303	Zavala Aguilar, Jose	6/27/15	638.67
10304	Zavala, Alberto	6/27/15	718.48
10305	Zavala, Alicia	6/27/15	467.68
10306	Zavala, Jose G	6/27/15	419.07
10307	Zavala, Narcizo G	6/27/15	887.72
10308	Zepeda, Jose L	6/27/15	647.31
10831	Martinez, Hilda	6/27/15	111.47
10832	Toledano, Octavio	6/27/15	117.84
10309	Castillo, Ulises G.	6/29/15	9.09
10310	Cervantes Andrade, Jesus M	6/29/15	10.86
10311	Chocoteco, Jose G	6/29/15	16.86
10312	Contreras, Marcos A	6/29/15	8.52
10313	Cruz Salvador, Gonzalo	6/29/15	10.87
10314	Cruz, Benjamin S.	6/29/15	16.81
10316	Duran Cruz, Elvia	6/29/15	15.80
10317	Espinoza, Jorge	6/29/15	7.66
10318	Garcia, Ma. Elena	6/29/15	15.00
10319	Guzman Calderon, Helihud	6/29/15	13.85
10320	Lopez, Florencia	6/29/15	13.24
10321	Lorenzo, Alejandra	6/29/15	13.78
10322	Martinez, Fidel D	6/29/15	15.65
10323	Martinez, Rosa D	6/29/15	16.88
10324	Martinez, Sebastian	6/29/15	16.36
10326	Cruz, Fabiola S	6/29/15	14.60
10327	Diaz Martinez, Carlos	6/29/15	17.27
10328	Flores, Leonardo M	6/29/15	15.41
10329	Garcia, Emilia	6/29/15	12.66
10330	Garcia, Sebastian	6/29/15	17.21
10332	Lopez Salvador, Carlos J.	6/29/15	15.47
10333	Lopez, Rosalina G.	6/29/15	15.88
10334	Martinez Nepoceno, Arnulfo	6/29/15	5.51
10335	Martinez, Hilda	6/29/15	2.33
10336	Mendoza, Eusebio	6/29/15	14.82
10337	Ortiz Garcia, Reynato	6/29/15	12.62
10338	Ortiz, Aurelia M	6/29/15	13.84
10339	Perea, Abel C	6/29/15	18.31
10340	Perea, Jorge C.	6/29/15	19.41

Santa Cruz Berry Farming Company, LLC

U.S. Bankruptcy Case No. 15-51771

Check Register - DIP Payroll Account

10341	Sanchez, Guadalupe	6/29/15	11.71
10342	Sanchez, Heriberto D	6/29/15	15.47
10343	Toledano, Octavio	6/29/15	1.78
10344	Diaz Lopez, Leocadio	6/29/15	17.41
10345	Mendoza Cruz, Leonor	6/29/15	15.40
10346	Hernandez, Abel E.	6/29/15	15.89
Total Payroll Disbursements			\$ 396,015.87



# Income Statement

Santa Cruz Berry Farming Co.

	June, 2015	Year-To-Date
<b>Revenue</b>		
Conv Juice Sales	27,933.78	33,183.45
Org Juice Sales	17,458.36	47,117.82
Conventional Strawberry Sales	102,961.00	267,560.00
Organic Strawberry Sales	93,558.00	383,845.00
Conv Freezer Revenue	105,289.35	105,289.35
Org Freezer Revenue	286,495.48	286,495.48
Recorder Revenue	.00	283.00
Peak Fresh Revenue	.00	270.00
Tectrol Revenue	.00	3,090.00
Miscellaneous Income	.00	2,320.09
Total Revenue Group 1	633,695.97	1,129,454.19
Total Revenue	633,695.97	1,129,454.19
<b>Cost</b>		
Sales Commission	.00	.00
Customer Rebates	.00	1,818.00
Cooling Cost	2,366.64	7,939.28
Recorder Cost	.00	179.00
Tectrol Cost	1,497.00	3,475.50
Lange Commission deductions	3,823.64	24,280.52
Material Cost	50,199.14	83,840.88
Total Cost Group 1	57,886.42	121,533.18
Total Cost	57,886.42	121,533.18
Total Gross Profit	575,809.55	1,007,921.01
<b>Expense</b>		
Advertising and Promotion	.00	204.97
Automotive	.00	40.00
Bank Charges	318.00	5,948.11
Farm Supplies	3,795.22	11,432.86
Computer Expense	.00	2,683.42
Consulting	3,520.00	3,770.00
Disposal/Dump Fees	4,774.20	4,774.20
Dues and Subscriptions	.00	.00
Fertilizer	13,639.70	17,959.68
Miscellaneous Labor Expense	.00	32,247.96
Insurance	.00	55,474.04
Fuel	5,684.73	11,097.81
Interest/Finance Chgs	47.04	460.80
Licenses and Permits	732.00	6,857.00
Chemicals	34,919.04	48,094.99
Meals and Entertainment	.00	9,925.30
Medical Expense	.00	452.23
Office Expense	460.05	1,283.85
Outside Services	10,935.18	10,935.18
Postage	.00	50.00
Irrigation	1,298.17	22,644.29
Organic pest control	18,511.50	26,036.50

**Income Statement**  
Santa Cruz Berry Farming Co.

	<u>June, 2015</u>	<u>Year-To-Date</u>
<b>Expense</b>		
Rent	.00	135,614.28
Repairs & Maint	2,733.10	2,971.85
Plants	.00	13,500.00
Salaries and Wages	410,158.67	1,288,947.63
Payroll Tax Expense	38.07	416.14
FTB Tax	.00	800.00
Property Taxes	.00	10,564.71
Telephone	1,466.87	16,288.21
Travel	.00	65.00
Utilities	4,688.23	13,008.34
Miscellaneous Expense	.16	354.22
Total Expense Group 1	517,719.93	1,754,903.57
Total Expense	517,719.93	1,754,903.57
Net Income	58,089.62	-746,982.56

Account Number: 0750442051  
Last Statement: May 29, 2015  
This Statement: June 30, 2015  
Total days in statement period: 32

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Direct inquiries to: 800-942-6222

RABOBANK  
1915 MAIN STREET  
WATSONVILLE, CA 95076

OZ 01 **RETURN SERVICE REQUESTED**  
SANTA CRUZ BERRY FARMING COMPANY LLC  
BANKRUPTCY CASE NO 15-51771  
FRITZ KOONTZ DEBTOR-IN POSSESSION  
116 MARTINELLI ST SUITE 8  
WATSONVILLE CA 95076



Need a credit card for your business?

You can get cash back and more with Rabobank's new Visa bonus rewards card. Redeem rewards for cash back, travel, merchandise and gift cards. Get a low rate and more rewards with fewer rules. Plus you can get cards for your employees with individual limits. Apply today at your local branch or [rabobankamerica.com](http://rabobankamerica.com) and start earning automatic bonus points right away. Rabobank, N.A. Member FDIC

### Business Checking

Account number	0750442051	<b>Beginning balance</b>	<b>\$100.00</b>
Enclosures	19	Total additions	\$124,847.34
Avg collected balance	\$15,201.00	Total subtractions	\$58,912.08
		<b>Ending balance</b>	<b>\$66,035.26</b>

### CHECKS

Number	Date	Amount	Number	Date	Amount
3000	06-18	4,860.66 ✓	3009 *	06-24	713.40 ✓
3001	06-19	817.37 ✓	3010	06-25	5,484.34 ✓
3002	06-23	5,381.25 ✓	3011	06-26	738.22 ✓
3003	06-25	4,774.20 ✓	3012	06-30	827.00 ✓
3004	06-29	96.34 ✓	3015 *	06-30	3,520.00 ✓
3005	06-23	1,191.54 ✓	3016	06-30	5,381.25 ✓
3006	06-24	106.28	3017	06-29	10,935.18 ✓
3007	06-24	125.49	3019 *	06-30	910.56

\*Skip in check sequence

### DEBITS

Date	Description	Subtractions
06-23	WITHDRAWAL	3,008.00 ✓
06-25	DIRECT S/C - ONLINE STOP PAY	25.00
06-26	WITHDRAWAL	5,008.00 ✓
06-30	WITHDRAWAL	5,008.00 ✓

### CREDITS

Date	Description	Additions
06-17	PHONE/ONLINE TRNSFER - REF 1681759L FUNDS TRANSFER FRM DEP 894331873 FROM	6,000.00 ✓
06-22	PHONE/ONLINE TRNSFER - REF 1731416L FUNDS TRANSFER FRM DEP 894331873 FROM	7,000.00 ✓
06-23	PHONE/ONLINE TRNSFER - REF 1741143L FUNDS TRANSFER FRM DEP 894331873 FROM	30,000.00 ✓
06-24	DEPOSIT	10,541.00 ✓
06-26	DEPOSIT	20,708.00 ✓
06-26	DEPOSIT	38,178.34 ✓
06-29	DEPOSIT	12,420.00 ✓







**Rabobank**

**Rabobank, N.A.**  
P.O. Box 6002  
Arroyo Grande, CA 93421-6002

Account Number: 0750442051  
Statement Date: June 30, 2015  
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**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-29	100.00	06-22	7,421.97	06-26	80,293.59
06-17	6,100.00	06-23	27,841.18	06-29	81,682.07
06-18	1,239.34	06-24	37,437.01	06-30	66,035.26
06-19	421.97	06-25	27,153.47		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

**Thank you for banking with Rabobank**







**Rabobank, N.A.**  
P.O. Box 6002  
**Rabobank** Arroyo Grande, CA 93421-6002

Account Number: 0894331873  
Last Statement: May 29, 2015  
This Statement: June 30, 2015  
Total days in statement period: 32

Page 1 of 53

Direct inquiries to: 800-942-6222

**RABOBANK**  
1915 MAIN STREET  
WATSONVILLE, CA 95076

OZ 06

**RETURN SERVICE REQUESTED**

SANTA CRUZ BERRY FARMING COMPANY LLC  
BANKRUPTCY CASE NO15-51771  
FRITZ KOONTZ DEBTOR-IN-POSSESSION  
116 MARTINELLI ST SUITE 8  
WATSONVILLE CA 95076

Need a credit card for your business?

You can get cash back and more with Rabobank's new Visa bonus rewards card. Redeem rewards for cash back, travel, merchandise and gift cards. Get a low rate and more rewards with fewer rules. Plus you can get cards for your employees with individual limits. Apply today at your local branch or [rabobankamerica.com](http://rabobankamerica.com) and start earning automatic bonus points right away. Rabobank, N.A. Member FDIC

**Business Checking**

Account number 0894331873  
Enclosures 550  
Avg collected balance \$68,911.00

**Beginning balance \$17,948.86**  
Total additions \$525,642.44  
Total subtractions \$453,852.34  
**Ending balance \$89,738.96**

**CHECKS**

Number	Date	Amount	Number	Date	Amount
10	06-05	561.83	15 *	06-11	588.72
10 *	06-08	587.17	15 *	06-15	560.36
10 *	06-09	1,149.90	15 *	06-19	748.01
10 *	06-15	1,149.90	16	06-01	576.94
10 *	06-16	484.18	16 *	06-08	175.68
11	06-05	471.40	16 *	06-08	526.53
11 *	06-08	1,157.24	16 *	06-09	638.30
11 *	06-15	512.69	16 *	06-15	625.75
11 *	06-15	552.91	16 *	06-22	531.10
11 *	06-15	1,157.25	17	06-02	607.40
12	06-02	609.94	17 *	06-15	512.69
12 *	06-08	2,417.22	17 *	06-15	824.24
12 *	06-09	349.01	17 *	06-16	694.44
12 *	06-15	542.99	17 *	06-16	719.81
12 *	06-15	2,417.21	18	06-02	763.76
13	06-04	275.21	18 *	06-08	609.75
13 *	06-08	1,143.56	18 *	06-09	531.63
13 *	06-12	1,143.57	18 *	06-12	116.08
13 *	06-12	762.44	18 *	06-22	587.18
13 *	06-16	771.93	18 *	06-22	771.10
14	06-02	543.73	19	06-01	638.32
14 *	06-15	512.69	19 *	06-08	115.30
14 *	06-15	542.64	19 *	06-08	601.39
14 *	06-19	756.49	19 *	06-10	627.29
14 *	06-23	654.83	19 *	06-15	816.93
15	06-08	534.54	20	06-01	748.72
15 *	06-08	745.78	20 *	06-08	353.81





**Rabobank**

Rabobank, N.A.

P.O. Box 6002

Arroyo Grande, CA 93421-6002

Account Number:

Statement Date:

Page:

0894331873

June 30, 2015

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**CHECKS (Cont.)**

Number	Date	Amount	Number	Date	Amount
20 *	06-09	476.97	31 *	06-24	419.07
20 *	06-09	672.45	32 *	06-01	748.12
20 *	06-16	103.49	32 *	06-08	353.69
20 *	06-22	530.53	32 *	06-09	656.16
21	06-01	782.29	32 *	06-16	404.33
21 *	06-08	306.98	32 *	06-22	530.53
21 *	06-08	511.20	33	06-03	665.32
21 *	06-15	540.19	33 *	06-09	450.29
21 *	06-18	724.81	33 *	06-10	450.12
22	06-02	826.39	33 *	06-15	410.19
22 *	06-09	662.46	33 *	06-15	797.06
22 *	06-15	525.83	34	06-01	711.19
22 *	06-15	605.69	34 *	06-09	691.80
22 *	06-16	719.25	34 *	06-10	816.95
23	06-02	685.87	34 *	06-15	329.90
23 *	06-09	534.97	34 *	06-15	847.32
23 *	06-11	232.55	35	06-02	688.94
23 *	06-16	749.01	35 *	06-11	2,993.08
23 *	06-16	770.17	35 *	06-15	575.85
24	06-01	743.95	35 *	06-16	791.27
24 *	06-09	686.41	35 *	06-24	412.29
24 *	06-15	570.19	36	06-01	80.96
24 *	06-15	639.51	36 *	06-08	445.82
24 *	06-16	3,000.00	36 *	06-11	3,630.00
25	06-08	432.48	36 *	06-15	861.57
25 *	06-09	739.88	36 *	06-17	494.86
25 *	06-16	781.17	37	06-02	696.25
26	06-03	703.69	37 *	06-08	579.85
26 *	06-08	587.18	37 *	06-11	652.77
26 *	06-11	450.28	37 *	06-16	821.88
26 *	06-15	361.01	37 *	06-22	479.79
26 *	06-18	649.49	38	06-09	518.58
27	06-01	704.08	38 *	06-15	490.39
27 *	06-08	440.08	38 *	06-16	459.94
27 *	06-09	519.56	38 *	06-16	1,108.26
27 *	06-16	410.30	38 *	06-19	819.40
27 *	06-22	509.54	39	06-01	1,224.60
28	06-01	839.37	39 *	06-10	689.57
28 *	06-08	450.29	39 *	06-16	479.79
28 *	06-15	479.79	39 *	06-22	607.87
28 *	06-15	512.69	40	06-03	617.28
28 *	06-16	749.16	40 *	06-05	712.16
29	06-02	592.87	40 *	06-09	701.05
29 *	06-08	298.70	40 *	06-16	494.86
29 *	06-15	494.86	40 *	06-16	818.02
29 *	06-15	512.69	41	06-01	560.37
29 *	06-15	727.89	41 *	06-03	1,031.17
30	06-01	696.45	41 *	06-15	513.67
30 *	06-08	385.77	41 *	06-16	768.62
30 *	06-09	731.44	42	06-01	558.14
30 *	06-15	550.93	42 *	06-04	791.02
30 *	06-24	412.28	42 *	06-09	518.55
31	06-02	725.84	42 *	06-15	421.97
31 *	06-08	374.56	42 *	06-26	745.64
31 *	06-08	1,194.73	43	06-02	648.49
31 *	06-15	113.06	43 *	06-09	403.80



**Rabobank**  
Rabobank, N.A.  
P.O. Box 6002  
Arroyo Grande, CA 93421-6002

Account Number: 0894331873  
Statement Date: June 30, 2015  
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**CHECKS (Cont.)**

Number	Date	Amount	Number	Date	Amount
43 *	06-15	490.39	55 *	06-03	677.67
43 *	06-15	753.24	55 *	06-08	542.42
43 *	06-30	479.79	55 *	06-16	811.51
44	06-02	794.81	56	06-01	839.20
44 *	06-08	769.08	56 *	06-08	352.30
44 *	06-09	518.55	56 *	06-15	490.39
44 *	06-16	525.61	56 *	06-15	858.53
44 *	06-18	735.33	56 *	06-17	395.39
45	06-02	623.04	57	06-03	785.75
45 *	06-03	591.25	57 *	06-08	620.15
45 *	06-09	433.76	57 *	06-08	627.94
45 *	06-15	806.36	57 *	06-23	723.80
45 *	06-23	410.15	58	06-03	648.69
46	06-01	563.28	58 *	06-04	567.63
46 *	06-03	691.08	58 *	06-08	585.46
46 *	06-08	578.53	58 *	06-15	743.39
46 *	06-15	394.01	59	06-01	631.65
46 *	06-15	749.47	59 *	06-01	877.20
47	06-05	543.73	59 *	06-09	587.17
47 *	06-08	282.11	59 *	06-18	584.78
47 *	06-15	490.39	60	06-01	636.50
47 *	06-16	102.59	60 *	06-09	500.15
48	06-01	474.64	60 *	06-09	587.18
48 *	06-02	500.22	60 *	06-18	746.58
48 *	06-09	761.75	61	06-01	429.81
48 *	06-15	609.37	61 *	06-02	783.46
48 *	06-16	717.66	61 *	06-09	671.48
49	06-01	583.61	61 *	06-18	653.74
49 *	06-02	235.93	62	06-01	212.00
49 *	06-09	594.43	62 *	06-08	720.02
49 *	06-16	582.44	62 *	06-15	490.39
49 *	06-16	635.12	62 *	06-18	686.09
50	06-01	798.76	63	06-02	630.16
50 *	06-01	847.78	63 *	06-08	700.18
50 *	06-08	587.18	63 *	06-15	636.91
50 *	06-16	692.89	63 *	06-16	742.06
50 *	06-16	723.48	64	06-05	653.69
51	06-01	603.01	64 *	06-08	662.64
51 *	06-02	740.72	64 *	06-16	767.98
51 *	06-09	666.26	64 *	06-19	550.24
51 *	06-16	717.75	65	06-01	729.39
51 *	06-23	577.80	65 *	06-09	581.10
52	06-01	567.48	65 *	06-09	627.41
52 *	06-01	592.99	65 *	06-15	582.81
52 *	06-08	590.47	66	06-01	691.36
52 *	06-22	349.25	66 *	06-02	390.79
52 *	06-29	762.60	66 *	06-09	637.31
53	06-03	629.83	66 *	06-22	530.53
53 *	06-03	776.97	67	06-01	420.24
53 *	06-10	540.71	67 *	06-09	667.50
53 *	06-16	729.13	67 *	06-16	287.55
54	06-01	550.93	68	06-02	481.49
54 *	06-03	655.15	68 *	06-05	650.66
54 *	06-08	577.34	68 *	06-10	649.90
54 *	06-16	721.19	68 *	06-23	697.02
55	06-01	530.87	69	06-01	467.88



**Rabobank**

Rabobank, N.A.  
P.O. Box 6002  
Arroyo Grande, CA 93421-6002

Account Number:

0894331873

Statement Date:

June 30, 2015

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**CHECKS (Cont.)**

Number	Date	Amount	Number	Date	Amount
69 *	06-01	587.26	88 *	06-08	440.08
69 *	06-08	589.02	89	06-08	412.38
69 *	06-15	611.97	89 *	06-10	4,909.93
70	06-08	625.42	90	06-10	7,500.89
70 *	06-09	317.55	90 *	06-24	440.08
70 *	06-16	563.28	91	06-24	450.29
71	06-02	459.92	92	06-24	440.08
71 *	06-09	247.01	93	06-09	307.61
71 *	06-18	859.36	94	06-09	374.56
72	06-01	448.36	95	06-08	432.48
72 *	06-09	539.56	96	06-08	421.31
72 *	06-15	582.79	98 *	06-08	484.52
73	06-01	481.48	4789 *	06-17	4,921.46
73 *	06-09	585.48	10000 *	06-22	241.53
73 *	06-15	588.99	10001	06-16	32.32
74	06-01	467.88	10002	06-18	7,749.00
74 *	06-09	446.09	10003	06-18	7,438.58
74 *	06-22	530.53	10024 *	06-22	510.42
75	06-04	481.49	10025	06-23	1,149.91
75 *	06-09	652.65	10026	06-23	1,157.24
75 *	06-22	530.53	10027	06-22	2,417.22
76	06-02	459.92	10028	06-19	1,143.55
76 *	06-09	403.23	10029	06-22	475.37
76 *	06-15	1,204.69	10030	06-22	471.84
77	06-05	481.49	10031	06-23	459.93
77 *	06-09	622.82	10032	06-22	560.36
77 *	06-15	741.42	10033	06-26	530.53
78	06-03	467.88	10034	06-22	628.97
78 *	06-09	694.29	10035	06-23	199.63
78 *	06-18	486.11	10036	06-24	775.72
79	06-02	407.93	10037	06-25	986.34
79 *	06-09	759.97	10038	06-23	669.16
79 *	06-22	1,003.61	10039	06-23	700.06
80	06-02	399.00	10040	06-23	499.33
80 *	06-11	739.85	10041	06-29	680.43
80 *	06-16	749.03	10042	06-23	865.42
81	06-01	481.47	10043	06-22	1,004.61
81 *	06-10	646.86	10044	06-22	925.66
81 *	06-15	625.86	10045	06-25	297.97
82	06-01	448.36	10046	06-23	821.41
82 *	06-10	548.99	10047	06-22	1,041.76
82 *	06-15	725.09	10049 *	06-26	1,023.32
83	06-03	481.47	10050	06-24	483.76
83 *	06-10	583.67	10051	06-24	498.95
83 *	06-18	683.64	10052	06-23	634.68
84	06-08	322.88	10053	06-24	483.76
84 *	06-11	623.05	10054	06-23	706.85
84 *	06-16	484.18	10057 *	06-23	990.22
85	06-04	1,149.90	10058	06-23	950.43
85 *	06-16	591.58	10059	06-22	632.88
85 *	06-16	688.87	10060	06-24	419.08
86	06-05	1,157.24	10061	06-24	818.83
86 *	06-08	551.75	10062	06-23	537.56
87	06-03	1,508.39	10063	06-23	653.43
87 *	06-08	363.00	10064	06-24	955.72
88	06-03	926.12	10065	06-23	574.05







**Rabobank**  
Rabobank, N.A.  
P.O. Box 6002  
Arroyo Grande, CA 93421-6002

Account Number: 0894331873  
Statement Date: June 30, 2015  
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**CHECKS (Cont.)**

Number	Date	Amount	Number	Date	Amount
10066	06-23	779.48	10138	06-26	601.80
10067	06-26	530.53	10139	06-30	517.90
10068	06-26	530.53	10140	06-23	414.62
10069	06-22	412.29	10141	06-24	910.46
10070	06-23	936.96	10143 *	06-24	805.23
10071	06-22	574.96	10144	06-24	827.64
10072	06-22	1,083.27	10147 *	06-23	711.45
10073	06-17	315.45	10149 *	06-22	491.55
10075 *	06-24	576.13	10150	06-22	471.89
10076	06-24	871.47	10151	06-26	530.53
10077	06-23	729.93	10152	06-23	285.33
10078	06-25	160.71	10154 *	06-22	425.61
10079	06-23	452.21	10155	06-22	637.06
10080	06-26	1,100.80	10156	06-26	530.53
10083 *	06-24	910.09	10158 *	06-23	209.54
10085 *	06-22	971.79	10159	06-29	742.77
10086	06-23	710.83	10160	06-23	417.83
10087	06-23	887.76	10161	06-23	614.43
10088	06-23	830.32	10162	06-23	452.21
10090 *	06-22	471.84	10163	06-23	334.37
10091	06-23	739.67	10164	06-23	694.68
10092	06-23	66.99	10165	06-29	629.19
10093	06-23	908.95	10169 *	06-29	1,149.90
10094	06-23	663.56	10170	06-29	1,157.24
10096 *	06-24	794.70	10171	06-29	2,417.21
10097	06-23	741.44	10172	06-26	1,143.57
10099 *	06-23	550.53	10173	06-29	479.24
10100	06-24	867.16	10174	06-30	487.73
10101	06-23	736.19	10175	06-30	502.92
10103 *	06-23	568.94	10177 *	06-29	487.73
10104	06-23	586.43	10178	06-30	481.72
10105	06-23	568.95	10180 *	06-29	458.92
10106	06-24	568.93	10181	06-30	612.65
10107	06-22	621.79	10184 *	06-29	518.69
10108	06-24	878.41	10185	06-30	979.99
10110 *	06-23	962.41	10186	06-30	557.80
10111	06-29	902.40	10187	06-30	503.78
10112	06-23	918.80	10188	06-30	793.49
10113	06-23	698.11	10189	06-30	736.09
10114	06-23	802.02	10191 *	06-29	863.93
10115	06-23	587.18	10192	06-29	844.04
10116	06-29	858.68	10193	06-30	944.59
10118 *	06-24	847.60	10194	06-30	1,086.78
10120 *	06-29	927.95	10195	06-29	1,120.96
10121	06-23	849.54	10198 *	06-29	600.23
10122	06-26	532.43	10199	06-30	487.73
10123	06-23	1,006.99	10200	06-30	502.93
10124	06-22	1,084.75	10201	06-30	397.56
10125	06-26	419.08	10202	06-30	487.72
10126	06-30	769.35	10203	06-29	483.54
10129 *	06-23	483.77	10205 *	06-30	1,066.31
10131 *	06-23	334.37	10206	06-30	804.62
10134 *	06-26	634.00	10210 *	06-30	570.39
10135	06-22	378.60	10211	06-30	774.76
10136	06-24	770.81	10213 *	06-29	569.67
10137	06-23	459.20	10214	06-30	699.06



**Rabobank**

**Rabobank, N.A.**  
P.O. Box 6002  
Arroyo Grande, CA 93421-6002

Account Number: 0894331873  
Statement Date: June 30, 2015  
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**CHECKS (Cont.)**

Number	Date	Amount	Number	Date	Amount
10218 *	06-30	773.23	10258 *	06-30	817.75
10219	06-29	579.55	10260 *	06-29	506.29
10220	06-29	1,319.53	10264 *	06-30	897.98
10221	06-30	726.15	10265	06-29	717.98
10224 *	06-30	794.83	10272 *	06-30	487.73
10225	06-30	1,009.53	10273	06-29	764.33
10226	06-29	467.68	10274	06-29	621.22
10229 *	06-30	732.67	10275	06-29	581.69
10231 *	06-29	1,052.35	10277 *	06-29	503.77
10233 *	06-30	727.99	10279 *	06-30	567.10
10235 *	06-30	487.74	10280	06-30	334.37
10237 *	06-30	806.77	10287 *	06-29	571.86
10241 *	06-30	776.14	10289 *	06-30	604.26
10243 *	06-30	919.17	10294 *	06-29	429.21
10247 *	06-30	828.25	10297 *	06-29	637.06
10249 *	06-30	564.35	10298	06-29	419.08
10250	06-30	591.57	10301 *	06-30	503.78
10251	06-30	518.53	10303 *	06-30	638.67
10252	06-30	491.05	10304	06-29	718.48
10253	06-30	966.66	10305	06-29	467.68
10254	06-30	913.28	10307 *	06-30	887.72
10255	06-30	797.03	10308	06-29	647.31
10257 *	06-30	999.70	10337 *	06-30	12.62

\*Skip in check sequence

**DEBITS**

Date	Description	Subtractions
06-01	DIRECT S/C - IN-WIRE TRANS FEE	15.00
06-08	ELECTRONIC CHECK - NATIONWIDE MUTUA CHECKPAYMT 150608 0015	13,014.26
06-08	DIRECT S/C - ONLINE STOP PAY	25.00
06-12	ACH DEBIT - ACHIVR VISB BILL PYMNT 150612	576.27
06-12	ACH DEBIT - DELUXE BUS SYS. BUS PRODS 150612 73813516	180.03
06-12	ACH DEBIT - ATT Payment 150612	233.22
06-15	ACH DEBIT - ACHIVR VISB BILL PYMNT 150615	577.38
06-15	ACH DEBIT - ATT Payment 150613	90.00
06-16	WITHDRAWAL	3,008.00
06-17	PHONE/ONLINE TRNSFER - REF 1681759L FUNDS TRANSFER TO DEP 750442051 FROM	6,000.00
06-22	WITHDRAWAL	3,008.00
06-22	PHONE/ONLINE TRNSFER - REF 1731416L FUNDS TRANSFER TO DEP 750442051 FROM	7,000.00
06-23	PHONE/ONLINE TRNSFER - REF 1741143L FUNDS TRANSFER TO DEP 750442051 FROM	30,000.00
06-30	SERVICE FEE - EXCESS TRAN FEE	141.00

**CREDITS**

Date	Description	Additions
06-01	WIRE TRANSFER - TOM LANGE CO INTL 20150601QMGFT00600 2519	48,397.66
06-02	DEPOSIT	5,788.38
06-04	DEPOSIT	24,861.80
06-08	DEPOSIT	71,920.17
06-12	DEPOSIT	73,494.13
06-16	DEPOSIT	8,640.00
06-17	DEPOSIT	7,636.12
06-19	DEPOSIT	165.23
06-19	DEPOSIT	15,680.00
06-19	DEPOSIT	146,058.95
06-26	DEPOSIT	123,000.00

**Rabobank**

**Rabobank, N.A.**  
P.O. Box 6002  
Arroyo Grande, CA 93421-6002

Account Number:  
Statement Date:  
Page:

0894331873  
June 30, 2015  
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**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-29	17,948.86	06-10	25,082.77	06-22	124,228.38
06-01	41,754.63	06-11	15,172.47	06-23	56,899.48
06-02	33,246.14	06-12	85,654.99	06-24	40,260.94
06-03	21,388.43	06-15	49,200.65	06-25	38,815.92
06-04	42,984.98	06-16	26,866.55	06-26	152,962.63
06-05	37,752.78	06-17	22,375.51	06-29	125,302.24
06-08	68,465.73	06-18	378.00	06-30	89,738.96
06-09	43,047.65	06-19	158,264.49		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

**Thank you for banking with Rabobank**



### PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:  
**3199 Airport Loop Drive, Suite A3, Costa Mesa, California 92626**

A true and correct copy of the foregoing document described **SANTA CRUZ BERRY FARM MONTHLY OPERATING REPORT ENDING JUNE 30, 2015** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner indicated below:

**I. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF")** – Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s) ("LBR"), the foregoing document will be served by the court via NEF and hyperlink to the document. On 7/21/2015 I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated below:

- United States Trustee (SJ) USTPRegion17.SJ.ECF@usdoj.gov, ltroxas@hotmail.com
- Thomas A Vogele on behalf of Debtor tvogele@tvalaw.com
- Effie F. Anastassiou on behalf of Creditor California Coastal Rural Development Corp. and K&M Enterprises, LLC effieesq@salinasaglaw.com; paralegal@salinasaglaw.com
- Joseph M. Welch on behalf of creditor Tom Lange jwelch@buchalter.com; dcyrankowski@buchalter.com
- William Brody on behalf of creditor Tom Lange wbrody@buchalter.com
- Thomas J. Polis on behalf of Debtor Santa Cruz Berry Farming Company, LLC tom@polis-law.com, paralegal@polis-law.com
- Michael A. Sweet on behalf of Creditor Committee Official Committee of Unsecured Creditors msweet@foxrothschild.com, mflores@foxrothschild.com

☐ Service information continued on attached page

**II. SERVED BY U.S. MAIL OR OVERNIGHT MAIL** (indicate method for each person or entity served):

On 7/21/2015 I served the following person(s) and/or entity(ies) at the last known address(es) in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States Mail, first class, postage prepaid, and/or with an overnight mail service addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

**III. SERVED BY PERSONAL DELIVERY, FACSIMILE TRANSMISSION OR EMAIL** (indicate method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on 7/21/2015, I served the following person(s) and/or entity(ies) by personal delivery, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

7/21/15

/s/ Angela Brown

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

August 2010

**F 9013-3.1.PROOF.SERVICE**

In re: SANTA CRUZ FARMING COMPANY, LLC  
Debtor(s).

CHAPTER: 11

CASE NUMBER: 15-51771

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**VIA OVERNITE EXPRESS**

Judge M. Elaine Hammond  
United States Bankruptcy Court  
Northern District of California  
United States Courthouse, Room 3035  
280 South First Street  
San Jose, CA 95113-3099

**VIA US MAIL**

UNITED STATES TRUSTEE (SJ)  
80 S 1st St #268  
San Jose, CA 95113

Michael A. Sweet, Esq.  
345 California Street, Suite 2200  
San Francisco, CA 94104-2670  
T: 415.364.5540  
F: 415.391.4436

Creditor Committee Official  
Committee of Unsecured Creditors

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This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

August 2010

**F 9013-3.1.PROOF.SERVICE**

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